



The following financial report analysis offers readers a narrative overview and analysis of the financial activities of the City for September, 2009. The monthly financial statement package includes statements for the following funds: General Fund, Land Use Fund, Capital Improvement Fund, Conservation Trust Fund, Open Space Fund, General Improvement District Funds, and the Centennial Urban Redevelopment Authority Fund. Readers are encouraged to consider the information presented here in conjunction with the unaudited financial statements attached to this report.

### Summary of the September, 2009 Monthly Financial Statements

#### GENERAL FUND – COMPARISON TO PRIOR YEAR

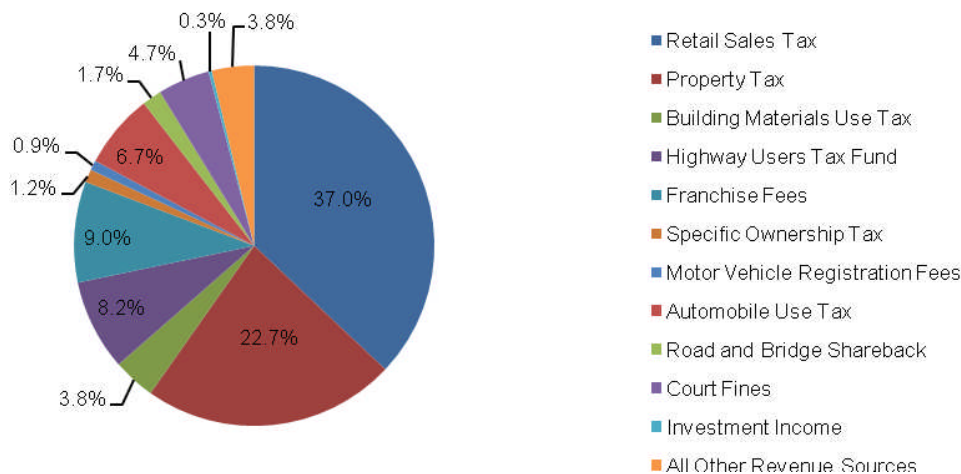
##### Revenues

The following table is a summary comparison of the primary revenue sources year to date for 2008 and 2009:

*(dollar amounts in millions)*

	September 2009	September 2008	\$ Variance	% Variance
Retail Sales Tax	\$ 12.7	\$ 13.5	\$ (0.8)	-5.9%
Property Tax	7.8	7.6	0.2	2.6%
Building Materials Use Tax	1.3	2.3	(1.0)	-43.5%
Highway Users Tax Fund	2.8	2.7	0.1	3.7%
Franchise Fees	3.1	3.7	(0.6)	-16.2%
Specific Ownership Tax	0.4	0.5	(0.1)	-20.0%
Motor Vehicle Registration Fees	0.3	0.3	-	0.0%
Automobile Use Tax	2.3	2.7	(0.4)	-14.8%
Road and Bridge Shareback	0.6	0.6	-	0.0%
Court Fines	1.6	1.7	(0.1)	-5.9%
Investment Income	0.1	0.5	(0.4)	-80.0%
All Other Revenue Sources	1.3	1.4	(0.1)	-7.1%
	<u>\$ 34.3</u>	<u>\$ 37.5</u>	<u>\$ (3.2)</u>	<u>-8.5%</u>

#### September 2009 YTD Revenues



#### Retail Sales Tax

Total retail sales tax revenues year to date during 2009 are 5.9% below collections year to date 2008. Although this decrease is likely the result of continued economic deterioration through the current year, it is hopeful that retail sales will begin to improve during the fourth quarter due to holiday sales, the opening of the Streets at SouthGlenn, and the continued development of the City's sales and use tax compliance program.

#### Property Tax

Property tax revenues year to date during 2009 are 2.6% above collections year to date 2008. The increase in property tax collections during 2009 is the direct result of an increase in the total mill levy certified for collection during 2009 (5.054 mills for 2009, compared to 4.958 mills for 2008) and an increase of approximately .8% in the net assessed property valuation.

#### Building Materials Use Tax

Building materials use tax revenues year to date during 2009 are 43.5% below collections year to date 2008. This decrease is directly attributable to building materials use tax collections for the Streets at SouthGlenn project during 2008.

#### Franchise Fees

Franchise fee revenues year to date during 2009 are 16.2% below collections year to date 2008. Although cable franchise fees are relatively consistent between 2008 and 2009, gas and electric franchise fees have continued a downward trend through the year. As a result of the mild winter in 2008/2009, significant stockpiles of natural gas have accumulated which has caused prices to decline since April and will likely keep prices low during 2009 (following record high prices during 2008). Electric franchise fees have also declined during 2009 compared to 2008; staff is currently researching the reason for this decline.

#### Automobile Use Tax

Automobile use tax revenues year to date during 2009 are 14.8% below collections year to date 2008. The revenue trend for automobile use tax suggests a continued decrease in revenues from prior years as fewer consumers are purchasing automobiles in light of the economic downturn, and fewer dealerships are offering incentive programs similar to those offered during 2007.

#### Investment Income

Investment income year to date during 2009 is 80.0% below collections year to date 2008. This decrease is directly attributable to the significant decline in earnings rates between 2008 and 2009 as the City's cash balances have increased from \$24.0 million as of September 30, 2008, to \$25.1 million as of September 30, 2009.

	<u>Annual Yield – 2008</u>	<u>Annual Yield - 2009</u>
Colotrust	2.97%	.31%
Wells Fargo	0.73%	0.10%

#### Expenditures

Total expenditures and other financing uses year to date decreased \$3.1 million, or 8.5%, to \$33.6 million compared to expenditures and other financing uses year to date during the prior year. The overall decrease is primarily attributable to a significant decrease in expenditures during the current year in the Nondepartmental, Public Works, and Animal Services departments.

- Nondepartmental expenditures year to date are \$.3 million, or \$4.8 million (93.4%) less than expenditures year to date during the prior year. The largest portion of this decrease is due to the purchase of the City's Civic Center building and land during 2008, which accounts for \$4.1 million of the total decrease. Also during 2008, the City's intergovernmental agreement with Arapahoe County Public Works expired; as a result, the City contracted with a private service provider for public works services and incurred \$.4 million in transition costs.

- Public Works expenditures year to date are \$7.7 million for 2009, or \$2.0 million (21.0%) less than expenditures year to date during the prior year. This decrease is primarily due to the realignment of service costs between the Public Works department and the Capital Improvement Fund to more accurately reflect programmatic services provided and costs incurred. Specifically, capital improvement program management, street rehabilitation, concrete replacement, and other capital project type expenditures are reported in the Capital Improvement Fund during 2009, rather than in the Public Works department as in 2008.
- Animal Services expenditures year to date are \$.4 million for 2009, or \$.3 million (39.8%) less than expenditures year to date during the prior year. During 2008, the City's intergovernmental agreement with Arapahoe County Animal Services terminated. Consequently, during 2008 the City contracted with service providers for animal control and sheltering services; during 2008 the City incurred start up costs for this program resulting in a decrease in expenditures of \$.3 million.
- Capital Improvement Fund Transfers year to date are \$5.1 million for 2009, or \$4.2 million (more than 100.0%) more than transfers year to date during the prior year. The Capital Improvement Fund, year to date 2009, includes funding for services and supplies related to streets maintenance and operations which was previously reported in the Public Works Department. Beginning in 2009, these costs have been reported in the Capital Improvement Fund to better align department services and costs.

#### GENERAL FUND – COMPARISON TO BUDGET

##### Revenues

The following table is a summary comparison of the primary revenue sources year to date for 2009 compared to year to date budget (as originally adopted):

*(dollar amounts in millions)*

	Actual YTD 2009	Budget YTD 2009	\$ Variance	% Variance
Retail Sales Tax	\$ 12.7	\$ 14.2	\$ (1.5)	-10.7%
Property Tax	7.8	7.5	0.3	3.4%
Building Materials Use Tax	1.3	1.4	(0.1)	-6.4%
Highway Users Tax Fund	2.8	2.8	-	-0.1%
Franchise Fees	3.1	3.7	(0.6)	-16.2%
Specific Ownership Tax	0.4	0.5	(0.1)	-7.4%
Motor Vehicle Registration Fees	0.3	0.3	-	-2.4%
Automobile Use Tax	2.3	2.8	(0.5)	-18.2%
Road and Bridge Shareback	0.6	0.6	-	4.6%
Court Fines	1.6	1.5	0.1	7.9%
Investment Income	0.1	0.4	(0.3)	-84.8%
All Other Revenue Sources	1.3	1.1	0.2	18.2%
	\$ 34.3	\$ 36.8	\$ (2.5)	-6.9%

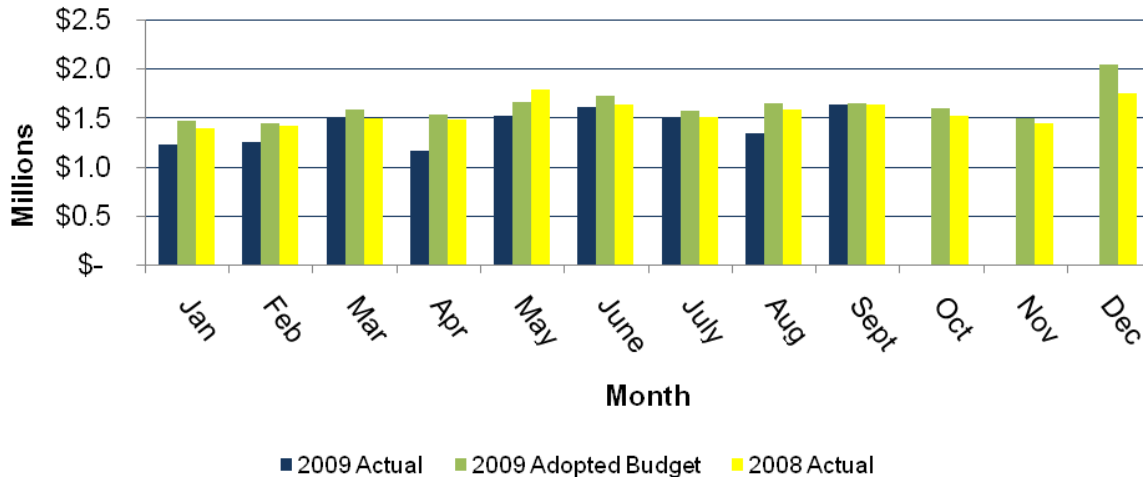
##### Retail Sales Tax

Total retail sales tax revenues year to date are \$1.5 million, or 10.7%, unfavorable to budgeted revenues. This unfavorable variance is the result of continued economic deterioration through the current year; however it is hopeful that retail sales will begin to improve during the fourth quarter due to holiday sales, the opening of the Streets at SouthGlenn, and the continued development of the City's sales and use tax compliance program. One element of the sales tax compliance and enforcement program is the City's ability to perform sales and use tax audits. As of September 30, 2009, Staff has identified and engaged sales and use tax audits to be performed through the remainder of the year.

As of September 30, 2009, there were a total of 2,615 retail sales tax licenses and 410 business licenses issued. As staff continues to identify unlicensed business in the community, it is expected the total

number of licenses issued through the end of the year will increase. As new licenses are issued, Staff is diligently monitoring subsequent tax filings to ensure proper compliance. The total sales tax returns filed through September are 8,923, representing both monthly and quarterly filings. On-line filing and remittance has increased from 3.37% in February to 12.4% in September.

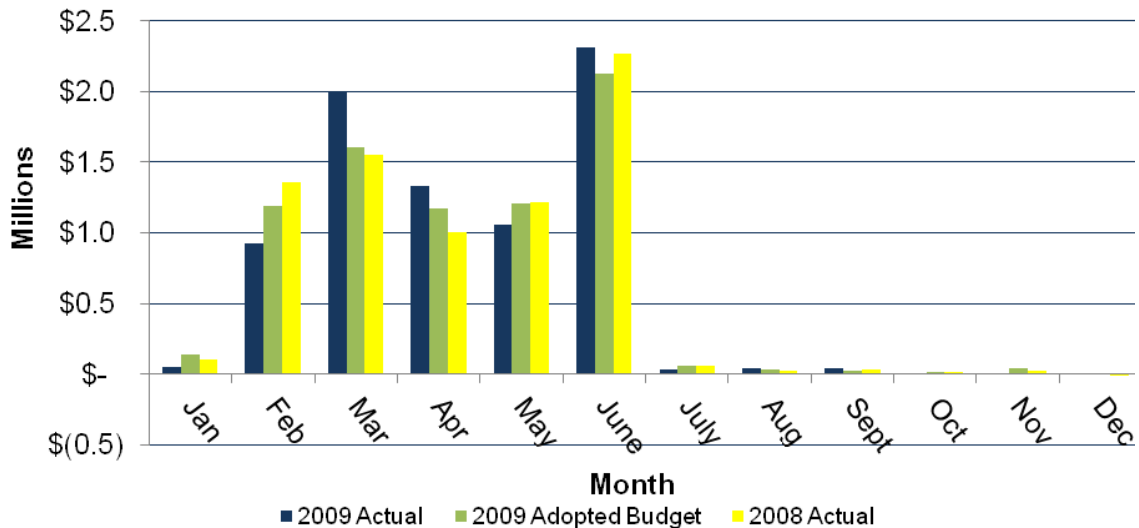
**Sales Tax Revenue - Current & Prior Year**



#### Property Tax

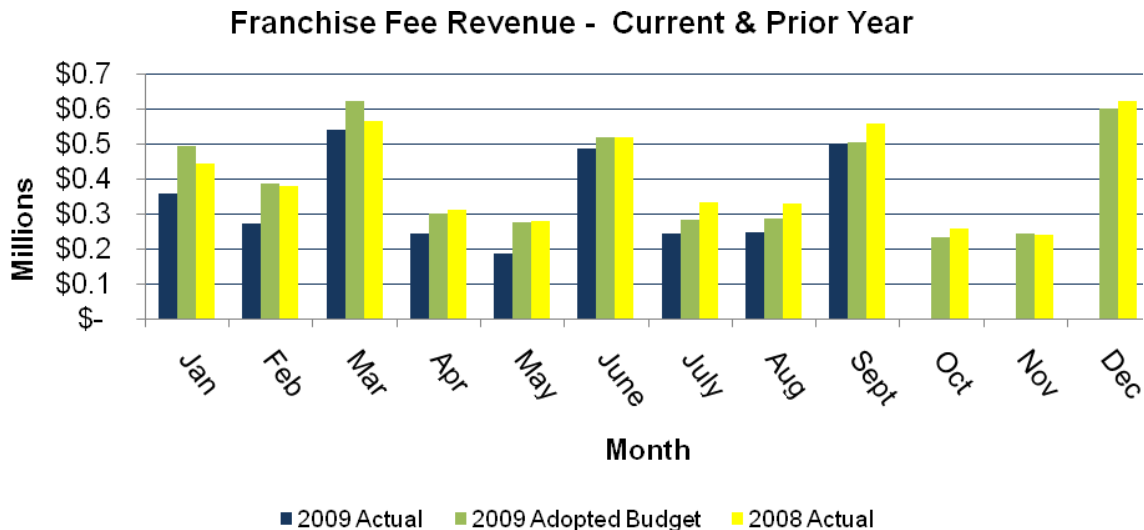
Property tax revenues year to date are \$.3 million, or 3.4%, favorable to budgeted revenues. The favorable variance for property tax collections compared to budget is the direct result of conservative budgeting in light of an uncertain economy, and the impact of the economy on housing foreclosures and resulting assessed valuations.

**Property Tax Revenue - Current & Prior Year**



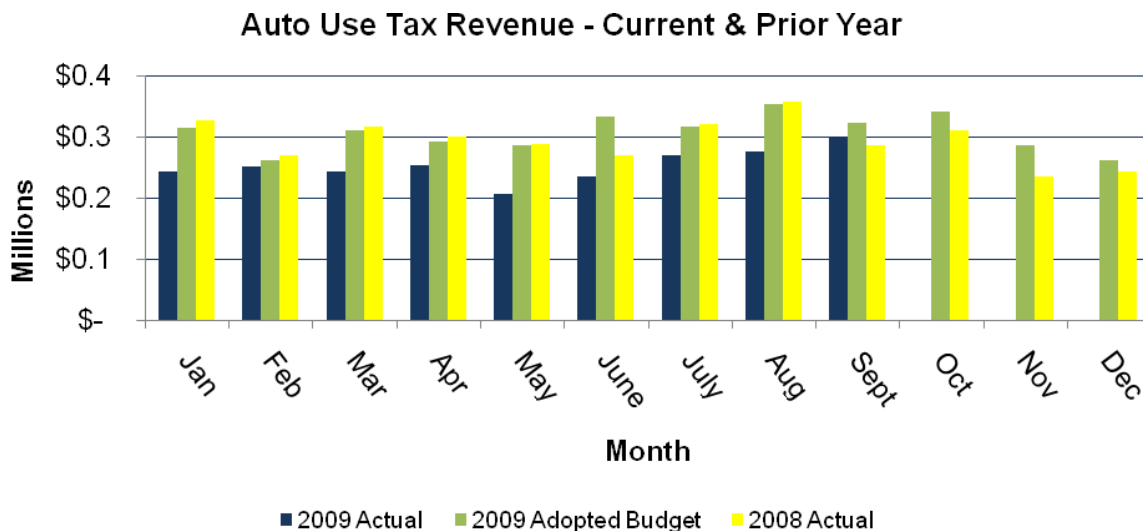
#### Franchise Fees

Franchise fee revenues year to date are \$.6 million, or 16.2%, unfavorable to budgeted revenues. This unfavorable variance is primarily due to lower than expected gas franchise fees, which is the direct result of lower gas prices. Electric franchise fees year to date are also unfavorable compared to budget; staff is currently researching the details of this unfavorable variance.



#### Automobile Use Tax

Automobile use tax revenues year to date are \$.5 million, or 18.2%, unfavorable to budgeted revenues. This unfavorable variance is directly attributable to slower automobile sales during the year. Although the City planned for a decrease in automobile sales during 2009, the actual decrease year to date is more than the decrease originally expected.



#### Investment Income

Investment income year to date are \$.3 million, or 84.8% unfavorable to budgeted revenues. This unfavorable variance is the direct result of the continued, and significant, declines in earnings rates throughout the year. Although City planned for declines in investment income in the 2009 budget, the actual declines the market has experienced during 2009 have exceeded those expected.

### **Expenditures**

Total expenditures and other financing uses year to date are \$2.1 million, or 5.9%, favorable compared to the year to date budget. The overall decrease is primarily attributable to a significant favorable variance in the Public Works department, in addition to overall favorable variances in most other City departments.

- Public Works expenditures year to date are \$.5 million, or 6.1%, favorable to year to date budget. This favorable variance is partially due to materials savings (snow removal, asphalt, and fuel) of \$.3 million. As the City continues to use snow removal and fuel materials through the remainder of the year, this favorable variance may decrease. The remainder of the overall favorable variance of \$.2 million is attributable to street light utility costs. Depending upon fourth quarter electric rates, this favorable variance may decrease.
- Most all other City department expenditures are favorable year to date compared to the Adopted 2009 budget. This favorable variance is the result of vacancy savings in addition to strong fiscal management and oversight in light of the economy.

<b>LAND USE FUND</b>
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### **Comparison to Prior Year**

#### *Revenues*

- Total revenues collected year to date decreased \$.3 million, or 14.2%, to \$2.1 million compared to revenues collected year to date during the prior year. This decrease is attributable to the following revenue sources:
  - Building Services revenues collected year to date are \$1.5 million, or \$.1 million (5.9%) less than building services revenues collected year to date during the prior year. This decrease is the result of the completion of the Streets at SouthGlenn project.
  - Permit/Plan Review revenues collected year to date are \$.3 million, or \$.2 million (44.6%) less than permit/plan review revenues collected year to date during the prior year.

#### *Expenditures*

- Total expenditures year to date decreased \$.5 million, or 18.9%, to \$2.4 million compared to expenditures year to date during the prior year. This decrease is primarily due to the following:
  - Building Services expenses year to date are \$1.2 million for 2009, or \$.1 million (6.1%) less than expenditures year to date during the prior year. This decrease is the result of the completion of the Streets at SouthGlenn project.
  - Vehicles, Equipment and Software expenses of \$.1 million during the prior year related to the transition of Land Use Services to in-house staff were incurred and included the purchase of two vehicles, equipment and software; these expenses were limited to operating type expenses during the current year.
  - Professional service expenses related to city work orders of \$.1 million during the prior year were incurred; during the current year, these services were provided by in-house staff.
  - Applicant work order expenses decreased by \$.1 million during the current year, primarily due to in-house staff providing these services.
  - Other services and supplies expenses decreased by \$.1 million year to date compared to the prior year to date.

### **Comparison to Budget**

#### *Revenues*

- Total revenues collected year to date are \$.3 million, or 17.1%, favorable compared to the year to date 2009 Adopted Budget. This favorable variance to budget is primarily due to building permit and plan review fee revenue.

#### *Expenditures*

- Total expenditures are \$.2 million, or 8.8%, unfavorable compared to the year to date budget. This unfavorable variance to budget is due to building permit and plan review fees, however this unfavorable variance is offset with an increase in associated revenues.

<b>CAPITAL IMPROVEMENT FUND</b>
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### **Comparison to Prior Year**

#### *Revenues*

- Total revenues collected year to date increased \$.7 million, or 54.7%, to \$1.9 million compared to revenues collected year to date during the prior year. This increase is due to additional intergovernmental revenues collected as a result of the Arapahoe/University and Arapahoe – Colorado to Holly projects (\$.6 million), in addition to pavement degradation fees (\$.1 million) which were accounted for in the General Fund during the prior year.

#### *Expenditures*

- Total expenditures year to date increased \$6.7 million, or more than 100.0%, to \$8.5 million compared to expenditures year to date during the prior year. This increase is the result of the Arapahoe/University and Arapahoe – Colorado to Holly projects, which are nearing completion.

### **Comparison to Budget**

#### *Revenues*

- Total revenues collected year to date are \$1.4 million, or more than 100.0%, favorable compared to the year to date 2009 Adopted Budget. This favorable variance to budget is due to intergovernmental revenue received as a result of the Arapahoe/University and Arapahoe – Colorado to Holly projects, partially offset by an unfavorable variance in pavement degradation revenues of \$.3 million.

#### *Expenditures*

- Total expenditures are \$3.0 million, or 53.9%, unfavorable compared to the year to date budget. This unfavorable variance to budget is primarily due to the timing of project expenditures versus the monthly budget allocations, and should decrease throughout the remainder of the year.

<b>CONSERVATION TRUST FUND</b>
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### **Comparison to Prior Year**

#### *Revenues*

- Total revenues collected year to date are materially consistent with revenues collected during the prior year.

#### *Expenditures*

- Consistent with the prior year, there has been no expenditures year to date in this fund.

### **Comparison to Budget**

#### *Revenues*

- Total revenues collected year to date of \$.4 million are on target with budgeted revenues.

#### *Expenditures*

- There has been no expenditures year to date in this fund.

<b>OPEN SPACE FUND</b>
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### **Comparison to Prior Year**

#### *Revenues*

- Total revenues collected year to date decreased \$.3 million, or 13.0%, to \$.2 million compared to revenues collected year to date during the prior year. This decrease is mostly due to a drop in the Open Space Sales Tax collected and distributed by Arapahoe County.

#### *Expenditures*

- Total expenditures year to date decreased \$2.2 million, or 82.9%, to \$.5 million compared to expenditures year to date during the prior year. This decrease is the result of the purchase of the Civic Center park land during the prior year, offset by expenditures related to the Civic Center master plan, Centennial Link Trail and Franklin Pool Spray Park during the current year.

### **Comparison to Budget**

#### *Revenues*

- Total revenues collected year to date are \$.1 million, or 6.4%, unfavorable compared to the year to date 2009 Adopted Budget. This unfavorable variance to budget is due to a decrease in investment earnings during the current year.

#### *Expenditures*

- Total expenditures are \$1.1 million, or 71.0%, favorable compared to the year to date budget. This favorable variance to budget is primarily due to the timing of project expenditures versus monthly budget allocations.

<b>GENERAL IMPROVEMENT DISTRICT FUNDS</b>
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### **Comparison to Prior Year**

#### *Revenues*

- Total revenues collected year to date decreased \$.1 million, or 33.0%, to \$.3 million compared to revenues collected year to date during the prior year. This decrease is mostly due to a drop in the property taxes collected.

#### *Expenditures*

- Total expenditures year to date are consistent with the prior year.

### **Comparison to Budget**

#### *Revenues*

- Total revenues collected year to date are \$.1 million, or 29.2%, unfavorable compared to the year to date 2009 Adopted Budget. This unfavorable variance to budget is primarily due to lower than expected property tax collections compared to budget.



*Expenditures*

- Total expenditures are \$.1 million, or 36.9%, favorable compared to the year to date budget. This favorable variance to budget is likely due to the timing of expenditures versus monthly budget allocations, in addition to lower than expected miscellaneous expenditures.

<b>CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND</b>
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**Comparison to Prior Year**

*Revenues*

- Total revenues collected year to date decreased \$1.3 million, or 85.2%, to \$.2 million compared to revenues collected year to date during the prior year. This decrease is directly attributable to the completion of the Streets at SouthGlenn project and related Building Permit/Plan Review revenue, in addition to bond fund revenue related to the project.

*Expenditures*

- Total expenditures year to date decreased \$1.3 million, or 86.7%, to \$.2 million compared to prior year expenditures. This decrease is the result of the completion of the Streets at SouthGlenn project.

**Comparison to Budget**

*Revenues*

- Total revenues collected year to date are \$.1 million, or 42.6%, favorable compared to the year to date 2009 Adopted Budget. This favorable variance to budget is primarily due to Building Permit/Plan Review revenues collected during the first few months of the year. In addition, the Authority began to receive property tax revenues during the current year related to the increase in incremental assessed property valuation related to the Southglenn redevelopment plan area.

*Expenditures*

- Total expenditures are \$.1 million, or more than 100%, unfavorable compared to the year to date budget. This unfavorable variance to budget is attributable to the pass-thru of property tax revenues to the Southglenn Metro District for the payment of bond principal and interest. In addition, the Authority incurred construction related expenditures for which the 2009 Adopted Budget has been revised.

City of Centennial, Colorado  
Financial Statement Summary  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>GENERAL FUND</b>									
Revenues	\$46,461,603	\$3,467,854	\$3,459,408	\$ (8,446)	-0.2%	\$36,833,113	\$34,305,243	\$ (2,527,870)	-6.9%
Total Revenues	46,461,603	3,467,854	3,459,408	(8,446)	-0.2%	36,833,113	34,305,243	(2,527,870)	-6.9%
Expenditures	46,408,881	4,460,722	4,445,566	15,156	0.3%	35,767,125	33,647,129	2,119,996	5.9%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 52,722</b>	<b>\$ (992,868)</b>	<b>\$ (986,158)</b>	<b>\$ 6,710</b>	<b>0.7%</b>	<b>\$ 1,065,988</b>	<b>\$ 658,114</b>	<b>\$ (407,874)</b>	<b>-38.3%</b>
<b>LAND USE FUND</b>									
Revenues	\$ 2,369,500	\$ 212,767	\$ 230,193	\$ 17,426	8.2%	\$ 1,814,428	\$ 2,124,910	\$ 310,482	17.1%
Transfers	459,829	20,302	(43,367)	(63,669)	-313.6%	354,013	235,253	(118,760)	-33.5%
Total Sources	2,829,329	233,069	186,826	(46,243)	-19.8%	2,168,441	2,360,163	191,722	8.8%
Expenses	2,829,329	233,069	186,826	46,243	19.8%	2,168,441	2,360,163	(191,722)	-8.8%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>CAPITAL IMPROVEMENT FUND</b>									
Revenues	\$ 530,400	\$ 53,040	\$ 5,119	\$ (47,921)	-90.3%	\$ 424,320	\$ 1,863,597	\$ 1,439,277	339.2%
Transfers	5,581,800	1,251,960	1,251,960	-	0.0%	5,087,980	5,087,980	-	0.0%
Total Sources	6,112,200	1,305,000	1,257,079	(47,921)	-3.7%	5,512,300	6,951,577	1,439,277	26.1%
Expenditures	6,112,200	1,305,000	890,291	414,709	31.8%	5,512,300	8,486,094	(2,973,794)	-53.9%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366,788</b>	<b>\$ 366,788</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ (1,534,517)</b>	<b>\$ (1,534,517)</b>	<b>-100.0%</b>
<b>CONSERVATION TRUST FUND</b>									
Revenues	\$ 504,366	\$ 121,925	\$ 122,528	\$ 603	0.5%	\$ 378,273	\$ 379,892	\$ 1,619	0.4%
Use of Prior Year Fund Balance	3,436,907	-	-	-	-	3,436,907	-	3,436,907	100.0%
Total Sources	3,941,273	121,925	122,528	603	0.5%	3,815,180	379,892	3,438,526	90.1%
Expenditures	504,366	121,925	-	121,925	100.0%	378,273	-	378,273	100.0%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (3,436,907)</b>	<b>\$ -</b>	<b>\$ 122,528</b>	<b>\$ 122,528</b>	<b>100.0%</b>	<b>\$ (3,436,907)</b>	<b>\$ 379,892</b>	<b>\$ 3,816,799</b>	<b>111.1%</b>
<b>OPEN SPACE FUND</b>									
Revenues	\$ 2,200,000	\$ 16,667	\$ 2,115	\$ (14,552)	-87.3%	\$ 2,150,003	\$ 2,011,615	\$ (138,388)	-6.4%
Use of Prior Year Fund Balance	5,750,734	-	-	-	-	5,750,734	-	5,750,734	100.0%
Total Sources	7,950,734	16,667	2,115	(14,552)	-87.3%	7,900,737	2,011,615	5,612,346	71.0%
Expenditures	3,090,400	845,000	20,148	824,852	97.6%	1,567,900	454,057	1,113,843	71.0%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (6,641,134)</b>	<b>\$ (828,333)</b>	<b>\$ (18,033)</b>	<b>\$ 810,300</b>	<b>97.8%</b>	<b>\$ (5,168,631)</b>	<b>\$ 1,557,558</b>	<b>\$ 6,726,189</b>	<b>130.1%</b>
<b>GENERAL IMPROVEMENT DISTRICTS</b>									
Revenues	\$ 417,451	\$ 5,677	\$ 3,550	\$ (2,127)	-37.5%	\$ 406,444	\$ 287,707	\$ (118,737)	-29.2%
Use of Prior Year Fund Balance	618,495	-	-	-	-	618,495	-	618,495	100.0%
Total Sources	1,035,946	5,677	3,550	(2,127)	-37.5%	1,024,939	287,707	499,758	48.8%
Expenditures	417,451	17,308	11,890	5,418	31.3%	233,348	147,180	86,168	36.9%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (618,495)</b>	<b>\$ (11,631)</b>	<b>\$ (8,340)</b>	<b>\$ 3,291</b>	<b>28.3%</b>	<b>\$ (445,399)</b>	<b>\$ 140,527</b>	<b>\$ 585,926</b>	<b>131.6%</b>
<b>CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND</b>									
Revenues	\$ 164,028	\$ -	\$ 322	\$ 322	100.0%	\$ 164,028	\$ 233,829	\$ 69,801	42.6%
Use of Prior Year Fund Balance	54,428	-	-	-	-	54,428	-	54,428	100.0%
Total Sources	218,456	-	322	322	100.0%	218,456	233,829	124,229	56.9%
Expenditures	246,226	-	3	(3)	-100.0%	96,226	193,803	(97,577)	-101.4%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (136,626)</b>	<b>\$ -</b>	<b>\$ 319</b>	<b>\$ 319</b>	<b>100.0%</b>	<b>\$ 13,374</b>	<b>\$ 40,026</b>	<b>\$ 26,652</b>	<b>199.3%</b>

City of Centennial, Colorado  
General Fund Revenues  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Sales Tax	\$19,400,000	\$1,642,539	\$1,637,457	\$ (5,082)	-0.3%	\$14,268,981	\$12,745,309	\$ (1,523,672)	-10.7%
Business / Sales Tax Licenses	-	-	2,360	2,360	100.0%	-	49,989	49,989	100.0%
Sales Tax - County	527,352	49,107	33,132	(15,975)	-32.5%	419,085	306,090	(112,995)	-27.0%
Building Materials Use Tax	1,700,000	165,408	98,176	(67,232)	-40.6%	1,358,816	1,271,207	(87,609)	-6.4%
Property Tax	7,551,390	16,818	34,400	17,582	104.5%	7,501,723	7,759,041	257,318	3.4%
Highway Users Tax Fund	3,700,000	331,364	378,705	47,341	14.3%	2,793,062	2,790,278	(2,784)	-0.1%
Gas Franchise Fee - Xcel	1,364,849	42,326	27,806	(14,520)	-34.3%	1,068,243	656,058	(412,185)	-38.6%
Electric Franchise Fee - Xcel	1,900,000	162,617	170,102	7,485	4.6%	1,476,632	1,340,694	(135,938)	-9.2%
Electric Franchise Fee - IREA	442,796	38,421	37,483	(938)	-2.4%	350,146	284,328	(65,818)	-18.8%
Cable TV Franchise Fee	1,034,635	261,250	263,939	2,689	1.0%	768,857	789,873	21,016	2.7%
Specific Ownership Tax	593,400	50,127	46,165	(3,962)	-7.9%	463,609	429,318	(34,291)	-7.4%
Motor Vehicle Registration Fee	434,800	34,788	34,098	(690)	-2.0%	304,322	296,909	(7,413)	-2.4%
Automobile Use Tax	3,670,824	322,090	300,131	(21,959)	-6.8%	2,783,923	2,278,112	(505,811)	-18.2%
Cigarette Tax	293,038	26,728	21,583	(5,145)	-19.2%	224,118	193,201	(30,917)	-13.8%
Road and Bridge Shareback	587,736	29,387	30,726	1,339	4.6%	558,350	583,800	25,450	4.6%
Right-of-Way Permit Fee	498,875	49,888	35,193	(14,695)	-29.5%	399,101	308,513	(90,588)	-22.7%
Animal Services Fines and Fees	65,628	5,469	4,666	(803)	-14.7%	49,221	44,593	(4,628)	-9.4%
Court Fines	2,000,000	176,461	185,673	9,212	5.2%	1,520,832	1,640,276	119,444	7.9%
Investment Income	591,280	53,637	4,824	(48,813)	-91.0%	445,565	67,634	(377,931)	-84.8%
Liquor Licensing Fees	21,000	2,429	5,349	2,920	120.2%	15,527	30,669	15,142	97.5%
Facility Rental Fees	24,000	2,000	2,300	300	15.0%	18,000	20,400	2,400	13.3%
Building Rent Recovery	-	-	3,525	3,525	100.0%	-	27,904	27,904	100.0%
Federal Grant Revenue	60,000	5,000	-	(5,000)	-100.0%	45,000	140,418	95,418	212.0%
Intergovernmental Revenue	-	-	101,305	101,305	100.0%	-	167,778	167,778	100.0%
Miscellaneous Revenue	-	-	310	310	100.0%	-	82,851	82,851	100.0%
Use of Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$46,461,603</b>	<b>\$3,467,854</b>	<b>\$3,459,408</b>	<b>\$ (8,446)</b>	<b>-0.2%</b>	<b>\$36,833,113</b>	<b>\$34,305,243</b>	<b>\$ (2,527,870)</b>	<b>-6.9%</b>

City of Centennial, Colorado  
General Fund Expenditures  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>EXPENDITURES</b>									
<b><u>Legislative</u></b>									
Elected Officials	\$ 402,866	\$ 19,731	\$ 14,123	\$ 5,608	28.4%	\$ 343,670	\$ 284,479	\$ 59,191	17.2%
City Attorney	746,461	62,206	41,367	20,839	33.5%	559,854	356,532	203,322	36.3%
City Clerk and Liquor Licensing	379,201	26,110	30,034	(3,924)	-15.0%	259,371	177,379	81,992	31.6%
<b><u>City Management</u></b>									
City Manager's Office	933,702	71,939	93,850	(21,911)	-30.5%	719,678	657,207	62,471	8.7%
Economic Development	177,000	16,500	16,644	(144)	-0.9%	166,500	74,407	92,093	55.3%
Communications	413,774	46,906	47,043	(137)	-0.3%	350,556	278,933	71,623	20.4%
<b><u>Administrative</u></b>									
Finance	1,435,610	100,378	87,925	12,453	12.4%	1,102,767	725,921	376,846	34.2%
Nondepartmental	485,423	18,728	23,464	(4,736)	-25.3%	435,168	337,315	97,853	22.5%
Central Services	280,290	22,427	12,307	10,120	45.1%	209,789	146,981	62,808	29.9%
Human Resources and Risk Management Services	975,120	41,385	39,282	2,103	5.1%	748,461	532,350	216,111	28.9%
Support Services	1,062,464	78,634	77,834	800	1.0%	826,541	686,066	140,475	17.0%
<b><u>Public Works</u></b>									
Public Works	10,909,551	864,053	844,124	19,929	2.3%	8,192,949	7,691,021	501,928	6.1%
<b><u>Public Safety</u></b>									
Public Safety	18,384,296	1,506,630	1,506,630	-	0.0%	13,559,670	13,689,892	(130,222)	-1.0%
Animal Services	575,390	47,949	46,340	1,609	3.4%	431,541	415,852	15,689	3.6%
Municipal Court	2,281,637	190,286	184,918	5,368	2.8%	1,717,946	1,602,021	115,925	6.7%
<b><u>Planning and Development</u></b>									
Planning and Development	452,850	34,797	126,502	(91,705)	-263.5%	348,462	320,822	27,640	7.9%
Code and Zoning Enforcement	471,617	39,801	44,586	(4,785)	-12.0%	352,209	346,718	5,491	1.6%
<b>TOTAL EXPENDITURES</b>	<b>40,367,252</b>	<b>3,188,460</b>	<b>3,236,973</b>	<b>(48,513)</b>	<b>-1.5%</b>	<b>30,325,132</b>	<b>28,323,896</b>	<b>2,001,236</b>	<b>6.6%</b>
<b>OTHER FINANCING USES</b>									
Land Use Fund Transfers	459,829	20,302	(43,367)	63,669	313.6%	354,013	235,253	118,760	33.5%
Capital Improvement Fund Transfers	5,581,800	1,251,960	1,251,960	-	0.0%	5,087,980	5,087,980	-	0.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>6,041,629</b>	<b>1,272,262</b>	<b>1,208,593</b>	<b>63,669</b>	<b>5.0%</b>	<b>5,441,993</b>	<b>5,323,233</b>	<b>118,760</b>	<b>2.2%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>46,408,881</b>	<b>4,460,722</b>	<b>4,445,566</b>	<b>15,156</b>	<b>0.3%</b>	<b>35,767,125</b>	<b>33,647,129</b>	<b>2,119,996</b>	<b>5.9%</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 52,722</b>	<b>\$(992,868)</b>	<b>\$(986,158)</b>	<b>\$ 6,710</b>	<b>0.7%</b>	<b>\$ 1,065,988</b>	<b>\$ 658,114</b>	<b>\$(407,874)</b>	<b>-38.3%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>14,805,804</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$ 15,463,918</b>		

City of Centennial, Colorado  
Land Use Fund  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
<u>Building Services</u>									
Building Permit Fees	\$1,100,000	\$97,000	\$150,343	\$ 53,343	55.0%	\$ 841,000	\$1,239,412	\$ 398,412	47.4%
Building Plan Review Fees	425,000	37,500	21,458	(16,042)	-42.8%	325,000	299,755	(25,245)	-7.8%
Subtotal - Building Services	1,525,000	134,500	171,801	37,301	27.7%	1,166,000	1,539,167	373,167	32.0%
<u>Contractor Licensing</u>									
Contractor Licensing	236,000	19,667	17,030	(2,637)	-13.4%	177,003	222,058	45,055	25.5%
Transit Shelter Administration	113,500	9,458	6,500	(2,958)	-31.3%	85,122	85,400	278	0.3%
Subtotal - Contractor Licensing	349,500	29,125	23,530	(5,595)	-19.2%	262,125	307,458	45,333	17.3%
<u>Permits/Plan Review</u>									
Land Development Applications	240,000	23,000	24,444	1,444	6.3%	184,000	158,152	(25,848)	-14.0%
Misc Engineering Permits (ROW)	55,000	6,100	-	(6,100)	-100.0%	44,900	-	(44,900)	-100.0%
Construction Drawings (CD)	66,000	6,750	-	(6,750)	-100.0%	53,250	-	(53,250)	-100.0%
Subdivision Improvement Agreement	10,000	1,000	-	(1,000)	-100.0%	8,000	-	(8,000)	-100.0%
Site Inspections	12,000	1,500	-	(1,500)	-100.0%	11,000	-	(11,000)	-100.0%
Sign Permits	40,000	4,000	5,717	1,717	42.9%	30,000	69,606	39,606	132.0%
Fence Permits	10,000	950	2,250	1,300	136.8%	7,750	11,983	4,233	54.6%
CMRS Permits	6,000	500	-	(500)	-100.0%	4,500	-	(4,500)	-100.0%
Legal Services - Review of AWOs	54,000	5,175	1,000	(4,175)	-80.7%	41,400	25,483	(15,917)	-38.4%
Other Revenue	2,000	167	1,451	1,284	768.9%	1,503	13,061	11,558	769.0%
Subtotal - Permits/Plan Review	495,000	49,142	34,862	(14,280)	-29.1%	386,303	278,285	(108,018)	-28.0%
<b>TOTAL REVENUES</b>	<b>2,369,500</b>	<b>212,767</b>	<b>230,193</b>	<b>17,426</b>	<b>8.2%</b>	<b>1,814,428</b>	<b>2,124,910</b>	<b>310,482</b>	<b>17.1%</b>
<b>EXPENSES</b>									
<u>Personnel Services</u>									
Salaries and Wages	736,366	56,644	18,045	38,599	68.1%	566,438	556,664	9,774	1.7%
Benefits	204,473	15,729	6,765	8,964	57.0%	157,289	159,241	(1,952)	-1.2%
<b>Total Personnel Services</b>	<b>940,839</b>	<b>72,373</b>	<b>24,810</b>	<b>47,563</b>	<b>65.7%</b>	<b>723,727</b>	<b>715,905</b>	<b>7,822</b>	<b>1.1%</b>
<u>Contracted Services</u>									
<u>Permitting and Inspections</u>									
Building Services	1,143,750	100,875	128,863	(27,988)	-27.7%	874,500	1,154,551	(280,051)	-32.0%
Subtotal - Permitting and Inspections	1,143,750	100,875	128,863	(27,988)	-27.7%	874,500	1,154,551	(280,051)	-32.0%
<u>Contractor License Administration</u>									
Contractor License Administration	110,000	9,167	9,167	-	0.0%	82,503	82,500	3	0.0%
Transit Shelter/Bench	26,400	2,200	2,200	-	0.0%	19,800	19,800	-	0.0%
Subtotal - Contractor License Administration	136,400	11,367	11,367	-	0.0%	102,303	102,300	3	0.0%
<u>Permits/Plan Review</u>									
<u>Applicant Work Orders (AWOs)</u>									
Land Development Applications	10,000	1,000	-	1,000	100.0%	8,000	26,752	(18,752)	-234.4%
Legal Services - Review of AWOs	54,000	5,175	3,059	2,116	40.9%	41,400	20,728	20,672	49.9%

City of Centennial, Colorado  
Land Use Fund  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Subtotal - Permits/Plan Review	64,000	6,175	3,059	3,116	50.5%	49,400	47,480	1,920	3.9%
<u>Project Specific</u>									
Sub Area Plan for Undesignated Area	75,000	3,000	-	3,000	100.0%	66,000	33,143	32,857	49.8%
Land Development Code Rewrite	145,000	12,083	1,799	10,284	85.1%	108,747	145,106	(36,359)	-33.4%
Subtotal - Project Specific	220,000	15,083	1,799	13,284	88.1%	174,747	178,249	(3,502)	-2.0%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	3,708	(3,708)	-100.0%	-	7,396	(7,396)	-100.0%
Legal Services - General	180,000	15,000	7,272	7,728	51.5%	135,000	70,128	64,872	48.1%
Subtotal - Other Contracted Services	180,000	15,000	10,980	4,020	26.8%	135,000	77,524	57,476	42.6%
<b>Total Contracted Services</b>	<b>1,744,150</b>	<b>148,500</b>	<b>156,068</b>	<b>(7,568)</b>	<b>-5.1%</b>	<b>1,335,950</b>	<b>1,560,104</b>	<b>(224,154)</b>	<b>-16.8%</b>
<u>Other Services &amp; Supplies</u>									
Professional Services	50,000	4,167	-	4,167	100.0%	37,503	9,121	28,382	75.7%
Purchased Non-Capital Equipment	3,000	250	-	250	100.0%	2,250	-	2,250	100.0%
Equipment/Building - Rental, Repair, Maintenance	2,000	167	829	(662)	-396.4%	1,503	15,344	(13,841)	-920.9%
Postage & Courier Services	2,000	167	-	167	100.0%	1,503	89	1,414	94.1%
Printing & Publishing Services	10,000	833	160	673	80.8%	7,497	4,631	2,866	38.2%
Office Supplies	8,000	667	34	633	94.9%	6,003	1,305	4,698	78.3%
Software Supplies	7,040	587	495	92	15.7%	5,283	9,128	(3,845)	-72.8%
Publications and Subscriptions	5,500	458	8	450	98.3%	4,122	2,117	2,005	48.6%
Dues and Memberships	2,800	234	589	(355)	-151.7%	2,106	3,802	(1,696)	-80.5%
Meetings/Training/Travel	24,000	2,000	712	1,288	64.4%	18,000	14,680	3,320	18.4%
Vehicle Fuel & Maintenance Supplies	3,000	250	141	109	43.6%	2,250	2,370	(120)	-5.3%
Merchant Processing Fees	16,000	1,500	2,980	(1,480)	-98.7%	12,500	17,243	(4,743)	-37.9%
Miscellaneous	11,000	916	-	916	100.0%	8,244	4,324	3,920	47.5%
<b>Total Other Services &amp; Supplies</b>	<b>144,340</b>	<b>12,196</b>	<b>5,948</b>	<b>6,248</b>	<b>51.2%</b>	<b>108,764</b>	<b>84,154</b>	<b>24,610</b>	<b>22.6%</b>
<b>TOTAL EXPENSES</b>	<b>2,829,329</b>	<b>233,069</b>	<b>186,826</b>	<b>46,243</b>	<b>19.8%</b>	<b>2,168,441</b>	<b>2,360,163</b>	<b>(191,722)</b>	<b>-8.8%</b>
<b>NET REVENUES OVER (UNDER) EXPENSES</b>	<b>(459,829)</b>	<b>(20,302)</b>	<b>43,367</b>	<b>(28,817)</b>	<b>-141.9%</b>	<b>(354,013)</b>	<b>(235,253)</b>	<b>502,204</b>	<b>141.9%</b>
<u>OTHER FINANCING SOURCES</u>									
Transfers In - Gen. Fund Use Tax Allocation	425,000	41,352	24,544	(16,808)	-40.6%	339,704	317,802	(21,902)	-6.4%
Transfers In - Gen. Fund Transfer	34,829	(21,050)	(67,911)	(46,861)	-222.6%	14,309	(82,549)	(96,858)	-676.9%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>459,829</b>	<b>20,302</b>	<b>(43,367)</b>	<b>(63,669)</b>	<b>-313.6%</b>	<b>354,013</b>	<b>235,253</b>	<b>(118,760)</b>	<b>-33.5%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							-		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$ -</u>		

City of Centennial, Colorado  
Capital Improvement Fund  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 1,733,090	\$ 1,733,090	100.0%
Pavement Degradation Fees	530,400	53,040	5,119	(47,921)	-90.3%	424,320	123,754	(300,566)	-70.8%
Miscellaneous	-	-	-	-	-	-	6,753	6,753	100.0%
<b>TOTAL REVENUES</b>	<b>530,400</b>	<b>53,040</b>	<b>5,119</b>	<b>(47,921)</b>	<b>-90.3%</b>	<b>424,320</b>	<b>1,863,597</b>	<b>1,439,277</b>	<b>339.2%</b>
<b><u>EXPENDITURES</u></b>									
<b><u>Other Services &amp; Supplies</u></b>									
<b>Professional Services</b>									
Transportation Master Plan	170,000	20,000	-	20,000	100.0%	110,000	-	110,000	100.0%
<b>Bridge Services</b>									
Minor Structure Inspections	21,000	-	-	-	-	21,000	-	21,000	100.0%
<b>Construction Services</b>									
Geotechnical Services	25,000	-	-	-	-	25,000	-	25,000	100.0%
Geotechnical Testing	54,000	5,000	4,056	944	18.9%	50,000	5,870	44,130	88.3%
Supplemental Inspection	93,000	20,000	-	20,000	100.0%	80,000	-	80,000	100.0%
CIP Management	500,000	50,000	47,806	2,194	4.4%	385,000	389,054	(4,054)	-1.1%
<b>Total Other Services &amp; Supplies</b>	<b>863,000</b>	<b>95,000</b>	<b>51,862</b>	<b>43,138</b>	<b>45.4%</b>	<b>671,000</b>	<b>394,924</b>	<b>276,076</b>	<b>41.1%</b>
<b><u>Capital Outlay</u></b>									
<b>New Construction</b>									
Streets & Intersections	225,000	-	248,352	(248,352)	-100.0%	225,000	5,986,293	(5,761,293)	-2560.6%
Sidewalks	52,100	-	-	-	-	52,100	-	52,100	100.0%
Traffic Control & Signals	634,200	-	13,600	(13,600)	-100.0%	584,200	260,230	323,970	55.5%
Street Signs	45,000	-	-	-	-	45,000	-	45,000	100.0%
<b>Subtotal - New Construction</b>	<b>956,300</b>	<b>-</b>	<b>261,952</b>	<b>(261,952)</b>	<b>-100.0%</b>	<b>906,300</b>	<b>6,246,523</b>	<b>(5,340,223)</b>	<b>-589.2%</b>

Prepared by Finance Department  
12/22/2009

City of Centennial, Colorado  
Capital Improvement Fund  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>Rehabilitation</b>									
Concrete Replacement Program	280,000	50,000	-	50,000	100.0%	280,000	165,554	114,446	40.9%
Street Rehabilitation Program	3,007,900	900,000	576,419	323,581	36.0%	2,650,000	1,670,224	979,776	37.0%
Street Surface Treatment	700,000	200,000	-	200,000	100.0%	700,000	-	700,000	100.0%
Major Structures	75,000	-	-	-	-	75,000	-	75,000	100.0%
Minor Structures	30,000	10,000	58	9,942	99.4%	30,000	8,869	21,131	70.4%
Traffic System Upgrades	200,000	50,000	-	50,000	100.0%	200,000	-	200,000	100.0%
Subtotal - Rehabilitation	4,292,900	1,210,000	576,477	633,523	52.4%	3,935,000	1,844,647	2,090,353	53.1%
<b>Total Capital Outlay</b>	<b>5,249,200</b>	<b>1,210,000</b>	<b>838,429</b>	<b>371,571</b>	<b>30.7%</b>	<b>4,841,300</b>	<b>8,091,170</b>	<b>(3,249,870)</b>	<b>-67.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,112,200</b>	<b>1,305,000</b>	<b>890,291</b>	<b>414,709</b>	<b>31.8%</b>	<b>5,512,300</b>	<b>8,486,094</b>	<b>(2,973,794)</b>	<b>-53.9%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,581,800)</b>	<b>(1,251,960)</b>	<b>(885,172)</b>	<b>366,788</b>	<b>29.3%</b>	<b>(5,087,980)</b>	<b>(6,622,497)</b>	<b>(1,534,517)</b>	<b>-30.2%</b>
<b><u>OTHER FINANCING SOURCES</u></b>									
Transfers In	5,581,800	1,251,960	1,251,960	-	0.0%	5,087,980	5,087,980	-	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>5,581,800</b>	<b>1,251,960</b>	<b>1,251,960</b>	<b>-</b>	<b>0.0%</b>	<b>5,087,980</b>	<b>5,087,980</b>	<b>-</b>	<b>0.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366,788</b>	<b>\$ 366,788</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$(1,534,517)</b>	<b>\$ (1,534,517)</b>	<b>-100.0%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>5,300,516</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$ 3,765,999</u></b>		



City of Centennial, Colorado  
Conservation Trust Fund  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Lottery Proceeds	\$ 479,366	\$119,842	\$121,491	\$ 1,649	1.4%	\$ 359,526	\$ 367,085	\$ 7,559	2.1%
Investment Income	25,000	2,083	1,037	(1,046)	-50.2%	18,747	12,807	(5,940)	-31.7%
<b>TOTAL REVENUES</b>	<b>504,366</b>	<b>121,925</b>	<b>122,528</b>	<b>603</b>	<b>0.5%</b>	<b>378,273</b>	<b>379,892</b>	<b>1,619</b>	<b>0.4%</b>
<b><u>EXPENDITURES</u></b>									
<b><u>Capital Outlay</u></b>									
Other Capital Outlay	504,366	121,925	-	121,925	100.0%	378,273	-	378,273	100.0%
<b>Subtotal - Capital Outlay</b>	<b>504,366</b>	<b>121,925</b>	<b>-</b>	<b>121,925</b>	<b>100.0%</b>	<b>378,273</b>	<b>-</b>	<b>378,273</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>504,366</b>	<b>121,925</b>	<b>-</b>	<b>121,925</b>	<b>100.0%</b>	<b>378,273</b>	<b>-</b>	<b>378,273</b>	<b>100.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>122,528</b>	<b>122,528</b>	<b>100.0%</b>	<b>-</b>	<b>379,892</b>	<b>379,892</b>	<b>100.0%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	3,436,907	-	-	-	-	3,436,907	-	3,436,907	100.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>3,436,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,436,907</b>	<b>-</b>	<b>3,436,907</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(3,436,907)</b>	<b>\$ -</b>	<b>\$122,528</b>	<b>\$ 122,528</b>	<b>100.0%</b>	<b>\$(3,436,907)</b>	<b>\$ 379,892</b>	<b>\$ 3,816,799</b>	<b>111.1%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>3,540,226</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$3,920,118</u></b>		

City of Centennial, Colorado  
Open Space Fund  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
County Open Space Sales Tax	\$ 2,000,000	\$ -	\$ -	\$ -	-	\$ 2,000,000	\$1,987,585	\$ (12,415)	-0.6%
Investment Income	200,000	16,667	2,115	(14,552)	-87.3%	150,003	24,030	(125,973)	-84.0%
<b>TOTAL REVENUES</b>	<b>2,200,000</b>	<b>16,667</b>	<b>2,115</b>	<b>(14,552)</b>	<b>-87.3%</b>	<b>2,150,003</b>	<b>2,011,615</b>	<b>(138,388)</b>	<b>-6.4%</b>
<b><u>EXPENDITURES</u></b>									
<b><u>Other Services &amp; Supplies</u></b>									
Miscellaneous	-	-	-	-	-	-	16,583	(16,583)	-100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,583</b>	<b>(16,583)</b>	<b>-100.0%</b>
<b><u>Capital Outlay</u></b>									
Land Improvements	1,280,000	320,000	12,107	307,893	96.2%	320,000	59,722	260,278	81.3%
Trails	817,000	254,500	8,041	246,459	96.8%	254,500	80,049	174,451	68.5%
Trail Signage	53,400	-	-	-	-	53,400	-	53,400	100.0%
Bike Lanes	90,000	20,500	-	20,500	100.0%	90,000	-	90,000	100.0%
Parks and Recreation	850,000	250,000	-	250,000	100.0%	850,000	297,703	552,297	65.0%
<b>Subtotal - Capital Outlay</b>	<b>3,090,400</b>	<b>845,000</b>	<b>20,148</b>	<b>824,852</b>	<b>97.6%</b>	<b>1,567,900</b>	<b>437,474</b>	<b>1,130,426</b>	<b>72.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,090,400</b>	<b>845,000</b>	<b>20,148</b>	<b>824,852</b>	<b>97.6%</b>	<b>1,567,900</b>	<b>454,057</b>	<b>1,113,843</b>	<b>71.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(890,400)</b>	<b>(828,333)</b>	<b>(18,033)</b>	<b>810,300</b>	<b>97.8%</b>	<b>\$ 582,103</b>	<b>1,557,558</b>	<b>975,455</b>	<b>167.6%</b>
<b><u>OTHER FINANCING SOURCES</u></b>									
Use of Prior Year Fund Balance	5,750,734	-	-	-	-	5,750,734	-	5,750,734	100.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>5,750,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,750,734</b>	<b>-</b>	<b>5,750,734</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(6,641,134)</b>	<b>\$(828,333)</b>	<b>\$(18,033)</b>	<b>\$ 810,300</b>	<b>97.8%</b>	<b>\$(5,168,631)</b>	<b>\$1,557,558</b>	<b>\$ 6,726,189</b>	<b>130.1%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>6,376,528</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$7,934,086</u></b>		

City of Centennial, Colorado  
Centennial Urban Redevelopment Authority Fund  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Building Permits, Plan Review & Building Services	\$ 14,028	\$ -	\$ 94	\$ 94	100.0%	\$14,028	\$187,882	\$ 173,854	1239.3%
Authority Operating Revenue	150,000	-	-	-	-	150,000	-	(150,000)	-100.0%
Property Tax	-	-	228	228	100.0%	-	45,947	45,947	100.0%
<b>TOTAL REVENUES</b>	<b>164,028</b>	<b>-</b>	<b>322</b>	<b>322</b>	<b>100.0%</b>	<b>164,028</b>	<b>233,829</b>	<b>69,801</b>	<b>42.6%</b>
<b><u>EXPENDITURES</u></b>									
<b><u>Contracted Services</u></b>									
Building Permits, Plan Review & Building Services	81,226	-	-	-	-	81,226	89,935	(8,709)	-10.7%
<b>Subtotal - Contracted Services</b>	<b>81,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,226</b>	<b>89,935</b>	<b>(8,709)</b>	<b>-10.7%</b>
<b><u>Other Services &amp; Supplies</u></b>									
Property Tax Pass-Thru	-	-	3	(3)	-100.0%	-	45,722	(45,722)	-100.0%
Legal Services - Outside Counsel	15,000	-	-	-	-	15,000	619	14,381	95.9%
Construction Services	-	-	-	-	-	-	57,512	(57,512)	-100.0%
Miscellaneous	150,000	-	-	-	-	-	15	(15)	-100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>165,000</b>	<b>-</b>	<b>3</b>	<b>(3)</b>	<b>-100.0%</b>	<b>15,000</b>	<b>103,868</b>	<b>(88,868)</b>	<b>-592.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>246,226</b>	<b>-</b>	<b>3</b>	<b>(3)</b>	<b>-100.0%</b>	<b>96,226</b>	<b>193,803</b>	<b>(97,577)</b>	<b>-101.4%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(82,198)</b>	<b>-</b>	<b>319</b>	<b>319</b>	<b>100.0%</b>	<b>\$67,802</b>	<b>40,026</b>	<b>(27,776)</b>	<b>-41.0%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	54,428	-	-	-	-	54,428	-	54,428	100.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>54,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,428</b>	<b>-</b>	<b>54,428</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(136,626)</b>	<b>\$ -</b>	<b>\$ 319</b>	<b>\$ 319</b>	<b>-100.0%</b>	<b>\$13,374</b>	<b>\$ 40,026</b>	<b>\$ 26,652</b>	<b>199.3%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>459,938</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$499,964</b>		

City of Centennial, Colorado  
Consolidated General Improvement Districts  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Property Tax	\$ 374,691	\$ 2,062	\$ 1,717	\$ (345)	-16.7%	\$ 373,176	\$ 269,338	\$ (103,838)	-27.8%
Specific Ownership Tax	35,236	2,987	1,559	(1,428)	-47.8%	27,616	14,502	(13,114)	-47.5%
Investment Income	7,524	628	274	(354)	-56.4%	5,652	3,446	(2,206)	-39.0%
Miscellaneous	-	-	-	-	-	-	421	421	100.0%
<b>TOTAL REVENUES</b>	<b>417,451</b>	<b>5,677</b>	<b>3,550</b>	<b>(2,127)</b>	<b>-37.5%</b>	<b>406,444</b>	<b>287,707</b>	<b>(118,737)</b>	<b>-29.2%</b>
<b>EXPENDITURES</b>									
Contracted Services	105,000	8,750	9,444	(694)	-7.9%	78,750	64,275	14,475	18.4%
Treasurer Fees	5,619	30	26	4	13.3%	5,596	4,040	1,556	27.8%
Utilities	10,000	833	2,419	(1,586)	-190.4%	7,497	6,502	995	13.3%
Debt Service	204,501	-	-	-	-	72,250	72,326	(76)	-0.1%
Other	92,331	7,695	1	7,694	100.0%	69,255	37	69,218	99.9%
<b>TOTAL EXPENDITURES</b>	<b>417,451</b>	<b>17,308</b>	<b>11,890</b>	<b>5,418</b>	<b>31.3%</b>	<b>233,348</b>	<b>147,180</b>	<b>86,168</b>	<b>36.9%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(11,631)</b>	<b>(8,340)</b>	<b>3,291</b>	<b>28.3%</b>	<b>173,096</b>	<b>140,527</b>	<b>(32,569)</b>	<b>-18.8%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	618,495	-	-	-	-	618,495	-	618,495	100.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>618,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>618,495</b>	<b>-</b>	<b>618,495</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(618,495)</b>	<b>\$(11,631)</b>	<b>\$(8,340)</b>	<b>\$ 3,291</b>	<b>28.3%</b>	<b>\$(445,399)</b>	<b>\$ 140,527</b>	<b>\$ 585,926</b>	<b>131.6%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>1,114,634</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$1,255,161</b>		

City of Centennial, Colorado  
Cherry Park General Improvement District  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Property Tax	\$ 35,114	\$ 34	\$ 304	\$ 270	794.1%	\$ 34,937	\$ 37,170	\$ 2,233	6.4%
Specific Ownership Tax	3,312	280	215	(65)	-23.2%	2,588	1,997	(591)	-22.8%
Investment Income	627	52	31	(21)	-40.4%	468	356	(112)	-23.9%
<b>TOTAL REVENUES</b>	<b>39,053</b>	<b>366</b>	<b>550</b>	<b>184</b>	<b>50.3%</b>	<b>37,993</b>	<b>39,523</b>	<b>1,530</b>	<b>4.0%</b>
<b><u>EXPENDITURES</u></b>									
Contracted Services - General	25,000	2,083	3,350	(1,267)	-60.8%	18,747	11,724	7,023	37.5%
<b>Subtotal - Contracted Services</b>	<b>25,000</b>	<b>2,083</b>	<b>3,350</b>	<b>(1,267)</b>	<b>-60.8%</b>	<b>18,747</b>	<b>11,724</b>	<b>7,023</b>	<b>37.5%</b>
Other Services & Supplies									
County Treasurer's Fee	526	-	5	(5)	-100.0%	523	558	(35)	-6.7%
Utilities	8,000	667	2,202	(1,535)	-230.1%	6,003	5,820	183	3.0%
Miscellaneous	5,527	461	-	461	100.0%	4,149	-	4,149	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>14,053</b>	<b>1,128</b>	<b>2,207</b>	<b>(1,079)</b>	<b>-95.7%</b>	<b>10,675</b>	<b>6,378</b>	<b>4,297</b>	<b>40.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>39,053</b>	<b>3,211</b>	<b>5,557</b>	<b>(2,346)</b>	<b>-73.1%</b>	<b>29,422</b>	<b>18,102</b>	<b>11,320</b>	<b>38.5%</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>-</b>	<b>(2,845)</b>	<b>(5,007)</b>	<b>(2,162)</b>	<b>-76.0%</b>	<b>8,571</b>	<b>21,421</b>	<b>12,850</b>	<b>149.9%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	87,097	-	-	-	-	87,097	-	87,097	100.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>87,097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,097</b>	<b>-</b>	<b>87,097</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(87,097)</b>	<b>\$ (2,845)</b>	<b>\$ (5,007)</b>	<b>\$ (2,162)</b>	<b>-76.0%</b>	<b>\$(78,526)</b>	<b>\$ 21,421</b>	<b>\$ 99,947</b>	<b>127.3%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>107,153</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$128,574</u></b>		

City of Centennial, Colorado  
Foxridge General Improvement District  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Property Tax	\$ 49,832	\$ 326	\$ 164	\$ (162)	-49.7%	\$ 49,439	\$ 52,496	\$ 3,057	6.2%
Specific Ownership Tax	4,692	396	307	(89)	-22.5%	3,665	2,859	(806)	-22.0%
Investment Income	741	62	30	(32)	-51.6%	558	332	(226)	-40.5%
<b>TOTAL REVENUES</b>	<b>55,265</b>	<b>784</b>	<b>501</b>	<b>(283)</b>	<b>-36.1%</b>	<b>53,662</b>	<b>55,687</b>	<b>2,025</b>	<b>3.8%</b>
<b><u>EXPENDITURES</u></b>									
Contracted Services - General	30,000	2,500	5,242	(2,742)	-109.7%	22,500	6,805	15,695	69.8%
<b>Subtotal - Contracted Services</b>	<b>30,000</b>	<b>2,500</b>	<b>5,242</b>	<b>(2,742)</b>	<b>-109.7%</b>	<b>22,500</b>	<b>6,805</b>	<b>15,695</b>	<b>69.8%</b>
Other Services & Supplies									
County Treasurer's Fee	747	5	2	3	60.0%	742	787	(45)	-6.1%
Utilities	1,000	83	118	(35)	-42.2%	747	289	458	61.3%
Miscellaneous	23,518	1,960	-	1,960	100.0%	17,640	27	17,613	99.8%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>25,265</b>	<b>2,048</b>	<b>120</b>	<b>1,928</b>	<b>94.1%</b>	<b>19,129</b>	<b>1,103</b>	<b>18,026</b>	<b>94.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>55,265</b>	<b>4,548</b>	<b>5,362</b>	<b>(814)</b>	<b>-17.9%</b>	<b>41,629</b>	<b>7,908</b>	<b>33,721</b>	<b>81.0%</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>-</b>	<b>(3,764)</b>	<b>(4,861)</b>	<b>(1,097)</b>	<b>-29.1%</b>	<b>12,033</b>	<b>47,779</b>	<b>35,746</b>	<b>297.1%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	119,169	-	-	-	-	119,169	-	119,169	100.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>119,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,169</b>	<b>-</b>	<b>119,169</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(119,169)</b>	<b>\$ (3,764)</b>	<b>\$ (4,861)</b>	<b>\$ (1,097)</b>	<b>-29.1%</b>	<b>\$(107,136)</b>	<b>\$ 47,779</b>	<b>\$ 154,915</b>	<b>144.6%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>101,625</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$149,404</u></b>		

Prepared by Finance Department  
12/22/2009

City of Centennial, Colorado  
Walnut Hills General Improvement District  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUE</u></b>									
Property Tax	\$ 69,726	\$ 223	\$ 395	\$ 172	77.1%	\$ 69,186	\$ 73,285	\$ 4,099	5.9%
Specific Ownership Tax	6,532	551	413	(138)	-25.0%	5,100	3,843	(1,257)	-24.6%
Investment Income	2,850	238	114	(124)	-52.1%	2,142	1,459	(683)	-31.9%
Miscellaneous	-	-	-	-	-	-	421	421	100.0%
<b>TOTAL REVENUES</b>	<b>79,108</b>	<b>1,012</b>	<b>922</b>	<b>(90)</b>	<b>-8.9%</b>	<b>76,428</b>	<b>79,008</b>	<b>2,580</b>	<b>3.4%</b>
<b><u>EXPENDITURES</u></b>									
Contracted Services - General	50,000	4,167	852	3,315	79.6%	37,503	45,746	(8,243)	-22.0%
<b>Subtotal - Contracted Services</b>	<b>50,000</b>	<b>4,167</b>	<b>852</b>	<b>3,315</b>	<b>79.6%</b>	<b>37,503</b>	<b>45,746</b>	<b>(8,243)</b>	<b>-22.0%</b>
Other Services & Supplies									
County Treasurer's Fee	1,046	3	6	(3)	-100.0%	1,038	1,099	(61)	-5.9%
Utilities	1,000	83	99	(16)	-19.3%	747	393	354	47.4%
Miscellaneous	27,062	2,255	1	2,254	100.0%	20,295	10	20,285	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>29,108</b>	<b>2,341</b>	<b>106</b>	<b>2,235</b>	<b>95.5%</b>	<b>22,080</b>	<b>1,502</b>	<b>20,578</b>	<b>93.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>79,108</b>	<b>6,508</b>	<b>958</b>	<b>5,550</b>	<b>85.3%</b>	<b>59,583</b>	<b>47,248</b>	<b>12,335</b>	<b>20.7%</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>-</b>	<b>(5,496)</b>	<b>(36)</b>	<b>5,460</b>	<b>99.3%</b>	<b>16,845</b>	<b>31,760</b>	<b>14,915</b>	<b>88.5%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	380,019	-	-	-	-	380,019	-	380,019	100.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>380,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380,019</b>	<b>-</b>	<b>380,019</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(380,019)</b>	<b>\$ (5,496)</b>	<b>\$ (36)</b>	<b>\$ 5,460</b>	<b>99.3%</b>	<b>\$(363,174)</b>	<b>\$ 31,760</b>	<b>\$ 394,934</b>	<b>108.7%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>443,446</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$475,206</b>		

Prepared by Finance Department  
12/22/2009

City of Centennial, Colorado  
Antelope General Improvement District and Debt Service  
For the Month Ending September 30, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Property Tax	\$220,019	\$ 1,479	\$ 854	\$ (625)	-42.3%	\$219,614	\$106,387	\$ (113,227)	-51.6%
Specific Ownership Tax	20,700	1,760	624	(1,136)	-64.5%	16,263	5,803	(10,460)	-64.3%
Investment Income	3,306	276	99	(177)	-64.1%	2,484	1,299	(1,185)	-47.7%
<b>TOTAL REVENUES</b>	<b>244,025</b>	<b>3,515</b>	<b>1,577</b>	<b>(1,938)</b>	<b>-55.1%</b>	<b>238,361</b>	<b>113,489</b>	<b>(124,872)</b>	<b>-52.4%</b>
<b><u>EXPENDITURES</u></b>									
Other Services & Supplies									
County Treasurer's Fee	3,300	22	13	9	40.9%	3,293	1,596	1,697	51.5%
Debt Service									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	144,501	-	-	-	-	72,250	72,326	(76)	-0.1%
Miscellaneous	36,224	3,019	-	3,019	100.0%	27,171	-	27,171	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>244,025</b>	<b>3,041</b>	<b>13</b>	<b>3,028</b>	<b>99.6%</b>	<b>102,714</b>	<b>73,922</b>	<b>28,792</b>	<b>28.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>244,025</b>	<b>3,041</b>	<b>13</b>	<b>3,028</b>	<b>99.6%</b>	<b>102,714</b>	<b>73,922</b>	<b>28,792</b>	<b>28.0%</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>-</b>	<b>474</b>	<b>1,564</b>	<b>1,090</b>	<b>230.0%</b>	<b>135,647</b>	<b>39,567</b>	<b>(96,080)</b>	<b>-70.8%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	32,210	-	-	-	-	32,210	-	32,210	100.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>32,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,210</b>	<b>-</b>	<b>32,210</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (32,210)</b>	<b>\$ 474</b>	<b>\$ 1,564</b>	<b>\$ 1,090</b>	<b>230.0%</b>	<b>\$103,437</b>	<b>\$ 39,567</b>	<b>\$ (63,870)</b>	<b>-61.7%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>462,410</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$501,977</u></b>		



**ColoTrust Account Monthly Transfers**  
Month Ending 9/30/2009

**General Fund**

Date	From	Transfer To	Purpose	Amount
9/14/2009	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 9/14/2009	\$ (1,279,483.63)
9/21/2009	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 9/21/2009	\$ (2,263,925.44)
9/11/2009	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 9/11/2009	\$ (160,025.51)
9/25/2009	ColoTrust - General Fund - 8001	UMB - Amcheck	Employee Payroll 9/25/2009 Elected Payroll 9/30/2009	\$ (163,069.75)

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
9/14/2009	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 9/14/2009	\$ (8,662.50)

**Cherry Park GID**

Date	From	Transfer To	Purpose	Amount

**Walnut Hills GID**

Date	From	Transfer To	Purpose	Amount

**Foxridge GID**

Date	From	Transfer To	Purpose	Amount

**Antelope GID**

Date	From	Transfer To	Purpose	Amount

**WellsFargo Account Monthly Transfers**  
Month Ending 9/30/2009

**General Fund - Deposit Account**

Date	From	Transfer To	Purpose	Amount

**General Fund - Disbursement Account**

Date	From	Transfer To	Purpose	Amount
9/14/2009	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 9/14/2009	\$ 1,279,483.63
9/21/2009	ColoTrust - General Fund - 8001	WellsFargo - General Fund - 7769	City Accounts Payable 9/21/2009	\$ 2,263,925.44

**Conservation Trust**

Date	From	Transfer To	Purpose	Amount

**Open Space Fund**

Date	From	Transfer To	Purpose	Amount
9/14/2009	ColoTrust - Open Space Fund - 8003	Wells Fargo - Open Space - 7819	Open Space Accounts Payable 9/14/2009	\$ 8,662.50

**Antelope Debt Service**

Date	From	Transfer To	Purpose	Amount

**Cherry Park GID**

Date	From	Transfer To	Purpose	Amount

**Walnut Hills GID**

Date	From	Transfer To	Purpose	Amount

**Foxridge GID**

Date	From	Transfer To	Purpose	Amount

**Antelope GID**

Date	From	Transfer To	Purpose	Amount

**SIA**

Date	From	Transfer To	Purpose	Amount

\* Note all current month bank account reconciliations have been completed and reviewed; the statements and all supporting documentation for this schedule are available for inspection upon request.